



Campaign Finance Report

Goddard for Governor
Committee #: 201000311

Treasurer: MROZ, ROBERT
PO Box 1792, Phoenix, AZ 85001
Phone: (602) 254-6342
Email: rmroz@navigantconsulting.com
Candidate Name: GODDARD, TERRY
Office Sought: Governor

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,022,514.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$653,861.82
Cash Balance at End of Reporting Period:	\$368,652.84

Report ID: 65285

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$51,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$1,760,990.37
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$6,131.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$1,819,657.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$651,269.64	\$0.00	\$651,269.64	\$1,453,609.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$651,269.64	\$0.00	\$651,269.64	\$1,453,609.28
Bill Payments for Previous Expenditures	D1	\$2,592.18		\$2,592.18	\$2,592.18
Total Cash Disbursed		\$653,861.82			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	09/14/2010	\$83.93	\$356.86
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	check fee			
Name:	J&R Graphics and Printing	09/14/2010	\$128.97	\$28,373.70
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Overhead - Other			
Memo:	business cards			
Name:	100 CLUB OF ARIZONA	09/15/2010	\$150.00	\$150.00
Address:	5033 N 19th Ave, Ste 123, Phoenix, AZ 85015		Cash	
Category:	Event Expenses - Other			
Memo:	admission price			
Name:	Air Marketing	09/15/2010	\$78,435.76	\$542,453.51
Address:	3419 E University Dr, Phoenix, AZ 85034		Cash	
Category:	Communications - TV			
Memo:	tv buy			
Name:	COMPUPAY OF ARIZONA, INC	09/15/2010	\$1,502.30	\$14,181.86
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	taxes			
Name:	COMPUPAY OF ARIZONA, INC	09/15/2010	\$57.14	\$14,181.86
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	payroll processing fee			
Name:	Frisby, Samantha	09/15/2010	\$427.18	\$2,661.34
Address:	2800 W Broadway Blvd, Apt 224, Tucson, AZ 85745		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Marquez, Aaron	09/15/2010	\$1,014.11	\$12,082.06
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Pearl, Janey	09/15/2010	\$1,904.95	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Rasowsky, Melissa	09/15/2010	\$802.43	\$18,122.70
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Ulich, Heather	09/15/2010	\$7.92	\$43.66
Address:	7157 E Rancho Vista Dr, Unit 3004, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	water			
Name:	Appleton, Mark	09/16/2010	\$6.00	\$6.00
Address:	6711 E Maverick Rd, Paradise Valley, AZ 85253		Cash	
Category:	Overhead - Office supplies			
Memo:	batteries			
Name:	Leshner, Jan	09/16/2010	\$159.42	\$2,916.63
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Travel - Mileage			
Memo:	mileage reimburse			
Name:	Ulich, Heather	09/16/2010	\$4.92	\$43.66
Address:	7157 E Rancho Vista Dr, Unit 3004, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	keys			
Name:	USPS-Postmaster	09/16/2010	\$1,400.00	\$2,299.36
Address:	Downtown Station, Phoenix, AZ 85001		Cash	
Category:	Communications - Postage			
Memo:	mailing			
Name:	J&R Graphics and Printing	09/17/2010	\$355.23	\$28,373.70
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Postcards			
Name:	R&R PARTNERS, INC	09/17/2010	\$2,475.00	\$5,850.00
Address:	900 S Pavilion Center Dr, Ste 100, Las Vegas, NV 89144		Cash	
Category:	Communications - Production cost			
Memo:	DG Fast Channel			
Name:	Marquez, Aaron	09/18/2010	\$327.85	\$12,082.06
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Utilities			
Memo:	phones			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Homan, Mark	09/19/2010	\$39.10	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Kinney, Tim	09/19/2010	\$24.22	\$480.88
Address:	827 E Linden St, # 2, Tucson, AZ 85719		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Home Depot - sign stakes			
Name:	Homan, Mark	09/20/2010	\$173.34	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Overhead - Office supplies			
Memo:	Staples/Rpt copy			
Name:	Leshner, Jan	09/20/2010	\$64.41	\$2,916.63
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Overhead - Office supplies			
Memo:	Staples			
Name:	R&R PARTNERS, INC	09/20/2010	\$2,475.00	\$5,850.00
Address:	900 S Pavilion Center Dr, Ste 100, Las Vegas, NV 89144		Cash	
Category:	Communications - Production cost			
Memo:	DG Fast Channel			
Name:	Rasowsky, Melissa	09/20/2010	\$7.60	\$18,122.70
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch - 1			
Name:	Air Marketing	09/22/2010	\$185,444.70	\$542,453.51
Address:	3419 E University Dr, Phoenix, AZ 85034		Cash	
Category:	Communications - TV			
Name:	Frisby	09/22/2010	\$37.49	\$37.49
Address:	2902 E Waverly St, Tucson, AZ 85716		Cash	
Category:	Overhead - Utilities			
Memo:	cricket - phone			
Name:	Grand Dams	09/22/2010	\$10.00	\$10.00
Address:	15550 N Parkview Pl, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	table at picnic			
Name:	Homan, Mark	09/22/2010	\$218.16	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Marquez, Aaron	09/22/2010	\$10.68	\$12,082.06
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Office supplies			
Name:	Uribe, Dylan	09/22/2010	\$14.59	\$14.59
Address:	1725 E Superstition Springs Blvd, Apt 1061, Mesa, AZ 85209		Cash	
Category:	Overhead - Office supplies			
Memo:	FedEx Office/			
Name:	Homan, Mark	09/23/2010	\$27.65	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Marquez, Aaron	09/23/2010	\$300.50	\$12,082.06
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Utilities			
Memo:	Telephone - Cricket			
Name:	Minkus Advertising Specialties	09/23/2010	\$9,652.07	\$25,153.35
Address:	6401 E 22nd St, Tucson, AZ 85710		Cash	
Category:	Communications - Signs			
Name:	Organized Information, Inc.	09/23/2010	\$225.00	\$514.28
Address:	5910 E Windsor Ave, Scottsdale, AZ 85257		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	network maint.			
Name:	R&R PARTNERS, INC	09/24/2010	\$900.00	\$5,850.00
Address:	900 S Pavilion Center Dr, Ste 100, Las Vegas, NV 89144		Cash	
Category:	Communications - Production cost			
Memo:	DG FastChannel			
Name:	Homan, Mark	09/25/2010	\$1.50	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Parking			
Name:	Homan, Mark	09/25/2010	\$45.71	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Qwest	09/25/2010	\$412.63	\$1,382.38
Address:	P.O. Box 29060, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phones			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Homan, Mark	09/26/2010	\$8.82	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Meals			
Memo:	Taco Shop/Lunch 2			
Name:	Homan, Mark	09/26/2010	\$8.00	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Parking			
Memo:	Tucson Conv Center			
Name:	Homan, Mark	09/27/2010	\$14.00	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Communications - Postage			
Memo:	USPS/Rio Salado St			
Name:	Rasowsky, Melissa	09/27/2010	\$11.75	\$18,122.70
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	Safeway-water			
Name:	GREAT SCOTT PRODUCTIONS	09/28/2010	\$1,352.50	\$3,115.22
Address:	834 N 7th Ave, , Phoenix, AZ 85007		Cash	
Category:	Communications - Production cost			
Memo:	tv production			
Name:	Homan, Mark	09/28/2010	\$43.10	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	rental car			
Name:	International Printing Company	09/28/2010	\$1,229.63	\$5,956.57
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	palm cards			
Name:	L'Ecuyer, Jeanine	09/28/2010	\$502.88	\$634.03
Address:	3017 E Cochise Rd, Phoenix, AZ 85028		Cash	
Occupation:	Communications, Ziemba Wade Public Affairs			
Category:	Overhead - Utilities			
Memo:	phone			
Name:	Leshner, Jan	09/28/2010	\$80.66	\$2,916.63
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	Paradise Bakery/lunch-8			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS-Postmaster	09/28/2010	\$521.36	\$2,299.36
Address:	Downtown Station, Phoenix, AZ 85001		Cash	
Category:	Communications - Postage			
Name:	Goddard, Monica	09/29/2010	\$31.77	\$1,974.35
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Homan, Mark	09/29/2010	\$1.50	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Parking			
Name:	COMPUPAY OF ARIZONA, INC	09/30/2010	\$1,485.96	\$14,181.86
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	tax impound			
Name:	COMPUPAY OF ARIZONA, INC	09/30/2010	\$68.02	\$14,181.86
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	payroll service fee			
Name:	Desert Viking Properties	09/30/2010	\$820.36	\$4,140.36
Address:	101 W Commonwealth Ave, Chandler, AZ 85225		Cash	
Category:	Overhead - Utilities			
Memo:	electric			
Name:	Frisby, Samantha	09/30/2010	\$427.18	\$2,661.34
Address:	2800 W Broadway Blvd, Apt 224, Tucson, AZ 85745		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Name:	Goddard, Monica	09/30/2010	\$27.06	\$1,974.35
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Marquez, Aaron	09/30/2010	\$1,014.11	\$12,082.06
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Name:	NAVIGANT CONSULTING, INC.	09/30/2010	\$7.48	\$77.44
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Communications - Postage			
Name:	NAVIGANT CONSULTING, INC.	09/30/2010	\$0.90	\$77.44
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pearl, Janey	09/30/2010	\$1,904.95	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Name:	Rasowsky, Melissa	09/30/2010	\$802.43	\$18,122.70
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Name:	Schwartz, Shaina Leigh	09/30/2010	\$500.00	\$530.36
Address:	7575 E Indian Bend Rd, Apt 2043, Scottsdale, AZ 85250		Cash	
Category:	Administration - Payroll			
Name:	Air Marketing	10/01/2010	\$138,598.56	\$542,453.51
Address:	3419 E University Dr, Phoenix, AZ 85034		Cash	
Category:	Communications - TV			
Memo:	TV buy			
Name:	Homan, Mark	10/01/2010	\$41.77	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	rental car			
Name:	Kinney, Tim	10/01/2010	\$229.62	\$480.88
Address:	827 E Linden St, # 2, Tucson, AZ 85719		Cash	
Category:	Travel - Mileage			
Memo:	reimburse mileage			
Name:	L'Ecuyer Communications	10/01/2010	\$6,166.00	\$16,166.00
Address:	3017 E Cochise Rd, Phoenix, AZ 85028		Cash	
Category:	Professional Services - Consultants			
Memo:	Oct/Nov			
Name:	Leshner, Jan	10/01/2010	\$65.53	\$2,916.63
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	Einstein Bagels			
Name:	Leshner Communications, Inc.	10/01/2010	\$7,353.84	\$25,353.84
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Professional Services - Consultants			
Memo:	Oct/Nov campaign manager			
Name:	Marquez, Aaron	10/01/2010	\$49.62	\$12,082.06
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Employee related cost			
Memo:	reimburse health care			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Marquez, Aaron	10/01/2010	\$50.00	\$12,082.06
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Utilities			
Memo:	reimburse phone			
Name:	NICHOLS, CATHERINE	10/01/2010	\$500.00	\$3,031.00
Address:	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
Category:	Professional Services - Consultants			
Memo:	Oct.			
Name:	NICHOLS, CATHERINE	10/01/2010	\$104.00	\$3,031.00
Address:	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
Category:	Overhead - Utilities			
Memo:	reimburse phone exp.			
Name:	Pearl, Janey	10/01/2010	\$28.44	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Matador lunch/3			
Name:	Pearl, Janey	10/01/2010	\$400.00	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Employee related cost			
Memo:	reimburse health care			
Name:	Pearl, Janey	10/01/2010	\$50.00	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Overhead - Utilities			
Memo:	reimburse phone expense			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/01/2010	\$300.00	\$1,608.92
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Category:	Overhead - Rent			
Name:	Rasowsky, Melissa	10/01/2010	\$76.77	\$18,122.70
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	Costco			
Name:	Rasowsky, Melissa	10/01/2010	\$10.43	\$18,122.70
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	Safeway			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ulich, Heather	10/01/2010	\$7.60	\$43.66
Address:	7157 E Rancho Vista Dr, Unit 3004, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Paradise Bakery/Lunch			
Name:	Webstrong LLC	10/01/2010	\$7,000.00	\$77,371.68
Address:	101 N Columbus St, Ste 200, Alexandria, VA 22314		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Merrill Research	10/02/2010	\$2,500.00	\$2,500.00
Address:	6275 N 31st Pl, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Polling/Research			
Name:	Pearl, Janey	10/02/2010	\$25.00	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Event Expenses - Other			
Memo:	Aids Walk/entry fee			
Name:	Homan, Mark	10/03/2010	\$23.54	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	FAST SIGNS	10/04/2010	\$157.39	\$157.39
Address:	2517 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Communications - Signs			
Memo:	magnetic signs			
Name:	Goddard, Monica	10/04/2010	\$16.11	\$1,974.35
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Homan, Mark	10/04/2010	\$14.00	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Other			
Memo:	car washes			
Name:	Homan, Mark	10/05/2010	\$30.00	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Marquez, Aaron	10/05/2010	\$5.46	\$12,082.06
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Communications - Signs			
Memo:	ties for signs			
Name:	Sherpa Pictures	10/05/2010	\$6,000.00	\$6,000.00
Address:	900 S Pavilion Center Dr, Ste 200, Las Vegas, NV 89144		Cash	
Category:	Communications - Production cost			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Zah, Peterson	10/05/2010	\$300.00	\$300.00
Address:	16637 S 28th Pl, Phoenix, AZ 85048		Cash	
Category:	Professional Services - Consultants			
Name:	Leshner, Jan	10/06/2010	\$80.99	\$2,916.63
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch meeting			
Name:	Air Marketing	10/07/2010	\$138,825.17	\$542,453.51
Address:	3419 E University Dr, Phoenix, AZ 85034		Cash	
Category:	Communications - TV			
Memo:	TV buy			
Name:	FedEx	10/07/2010	\$80.06	\$1,321.71
Address:	3801 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	plan copies			
Name:	Homan, Mark	10/07/2010	\$8.12	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Overhead - Office supplies			
Memo:	CVS-water			
Name:	Homan, Mark	10/07/2010	\$37.33	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Homan, Mark	10/07/2010	\$6.00	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Parking			
Memo:	Misc Parking Meters			
Name:	International Printing Company	10/07/2010	\$1,229.63	\$5,956.57
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	palm cards			
Name:	J&R Graphics and Printing	10/07/2010	\$951.46	\$28,373.70
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	buttons/stickers			
Name:	Leshner, Jan	10/07/2010	\$90.00	\$2,916.63
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Communications - Production cost			
Memo:	LambChops Studios-radio production			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pearl, Janey	10/07/2010	\$37.71	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Communications - Signs			
Memo:	poster			
Name:	Webstrong LLC	10/07/2010	\$1,750.00	\$77,371.68
Address:	101 N Columbus St, Ste 200, Alexandria, VA 22314		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Air Marketing	10/08/2010	\$1,149.32	\$542,453.51
Address:	3419 E University Dr, Phoenix, AZ 85034		Cash	
Category:	Communications - Radio			
Memo:	radio buy			
Name:	GREAT SCOTT PRODUCTIONS	10/08/2010	\$1,762.72	\$3,115.22
Address:	834 N 7th Ave, , Phoenix, AZ 85007		Cash	
Category:	Communications - Production cost			
Memo:	tv prproduction			
Name:	International Printing Company	10/08/2010	\$2,103.97	\$5,956.57
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	palm cards			
Name:	Kinney, Tim	10/08/2010	\$97.20	\$480.88
Address:	827 E Linden St, # 2, Tucson, AZ 85719		Cash	
Category:	Communications - Postage			
Memo:	postage			
Name:	Leshner, Jan	10/08/2010	\$32.77	\$2,916.63
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	Breakfast/12 Einstein Bagels			
Name:	Pearl, Janey	10/08/2010	\$8.49	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunch/1 Park Central deli			
Name:	Schwartz, Shaina Leigh	10/08/2010	\$30.36	\$530.36
Address:	7575 E Indian Bend Rd, Apt 2043, Scottsdale, AZ 85250		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Breakfast/35 Safeway			
Name:	Goddard, Monica	10/09/2010	\$48.23	\$1,974.35
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Costco			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Goddard, Monica	10/09/2010	\$20.74	\$1,974.35
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Homan, Mark	10/09/2010	\$33.13	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Homan, Mark	10/10/2010	\$65.58	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	Comite De Bien Estar, Inc.	10/11/2010	\$50.00	\$50.00
Address:	963 E B St, P.O. Box 7170, San Luis, AZ 85349		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	rental fee			
Name:	Goddard, Monica	10/11/2010	\$23.05	\$1,974.35
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Name:	Homan, Mark	10/11/2010	\$28.24	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Homan, Mark	10/11/2010	\$22.80	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Rasowsky, Melissa	10/11/2010	\$5.45	\$18,122.70
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	FedEx Office - copies			
Name:	Reyes, Tony	10/11/2010	\$161.65	\$161.65
Address:	PO Box 3690, San Luis, AZ 85349		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food/70 Del Sol/Walmart			
Name:	Arvizu Advertising Post Petition	10/12/2010	\$32,000.00	\$32,000.00
Address:	3101 N Central Ave, Ste 150, Phoenix, AZ 85012		Cash	
Category:	Communications - Radio			
Memo:	radio buy			
Name:	Goddard, Monica	10/12/2010	\$79.74	\$1,974.35
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Homan, Mark	10/12/2010	\$28.62	\$1,558.65
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Rasowsky, Melissa	10/12/2010	\$7.60	\$18,122.70
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch/1			
Name:	Ulich, Heather	10/12/2010	\$3.28	\$43.66
Address:	7157 E Rancho Vista Dr, Unit 3004, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	office keys			
Name:	NAVIGANT CONSULTING, INC.	10/13/2010	\$4.84	\$77.44
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	postage			
Name:	NAVIGANT CONSULTING, INC.	10/13/2010	\$0.80	\$77.44
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	Pearl, Janey	10/13/2010	\$109.03	\$21,549.84
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Travel - Mileage			
Memo:	mileage reimburse			
Total of Operating Expenses			\$651,269.64	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$651,269.64	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	09/03/2010	\$5,196.97
Enterprise Leasing of Phoenix LLC		
Original Amount of Debt: \$5,196.97		
Original Transaction Date: 09/03/2010		
Bill Payment	10/05/2010	(\$2,592.18)
Debt Balance at End of Reporting Period		\$2,604.79
Total of Outstanding Debt Before Adjustments		\$5,196.97
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,592.18
Total of Outstanding Debt After Adjustments		\$2,604.79

